

No. 2.

Receipts and Expenditures, of the Baltimore and Susquehanna Rail Road Company, from October 1st, 1842, to Oct. 4th, 1843.

RECEIPTS,	Dolls.	Cts.	Dolls.	Cts.
Amount of funds (available and otherwise 1st October, 1842) as per annual statement.....			179,476	77
Received from State of Maryland (in State Stock) on account of Loan.....	4,893	64		
Received for fines, neglect of private switches.....		50 00		
“ From Bills Payable, issued..	18,101	27		
“ For materials charged to construction, &c. in previous reports since charged to Wrightsville, York & Gettysburg Rail Road Company having been supplied that company.....	16,925	72		
			39,970	63
“ From gross transportation from Baltimore to Columbia (for particulars see No. 3).....			119,396	74
To which add outstanding transportation as per last report.....			16,599	44
			355,443	58
EXPENDITURES.				
For expenditures chargeable to transportation (for particulars see No. 3).....	87,943	51		
“ Interest to State.....	10,000	00		
“ Wrightsville, York & Gettysburg Rail Road Stock, 390 shares.....	1,055	37		
“ Viaduct, Baker's run.....	4,170	41		
“ \$100 company's notes, (being the last).....		300 00		
“ Bills payable.....	24,384	26		
“ Warehouse, York.....	2,885	68		
“ Discount.....		35 33		
“ Patent Rights.....	2,751	10		
“ Ground Rents.....	576	00		